

Department of Social and Health Services

DP Code/Title: M2-FT Add Child Care & Early Learn Trsfr

Agency Wide

There are 2 Programs in this DP

Budget Period: 2001-03 Version: 22 2001-03 1st Sup Agency Request

Recommendation Summary Text:

Program(s): 010 060

This item transfers the remaining budget in the newly formed Division of Child Care and Early Learning (DCCCEL) from the Children's Administration (CA) to the Economic Services Administration (ESA). Funding and FTEs were transferred from CA to ESA in the 2001-03 Biennial Budget. This request transfers the remaining funding and FTEs associated with DCCCEL to ESA.

Fiscal Detail:

Operating Expenditures

FY 1

FY 2

Total

Program Cost

Total Cost

Staffing

Package Description:

Program(s): 010 060

The Governor directed that all child care programs under the executive branch be consolidated into one division within ESA. This new division, DCCCEL, brings staff and resources together from ESA's Working Connections Child Care program, CA's Office of Child Care Policy, the Office of Financial Management's, HeadStart Collaboration Project, and Health Surveyors from the Department of Health.

Funding and FTEs were transferred from agencies into ESA's 2001-03 Biennial Budget. This request transfers funding and FTEs remaining in CA, including Teen Parent Child Care authorizing workers, lease costs, Information System Services Division and Case Management Information System costs, and Fire Marshall funding.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Performance Measure Detail

Program: 010

Goal: 05A Improve capacity to achieve better outcomes for children and families.

No measures submitted for package

Incremental Changes

FY 1

FY 2

Program: 060

Goal: 02F Maintain safety net for people in need.

No measures submitted for package

Incremental Changes

FY 1

FY 2

Reason for change:

Program(s): 010 060

The transfer of funding from CA to ESA moves the items to the administration in which they will be spent and allows more efficient allotment and expenditure tracking.

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Impact on clients and services:

Program(s): 010 060

Not applicable

Impact on other state programs:

Program(s): 010 060

Not applicable

Relationship to capital budget:

Program(s): 010 060

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 060

Not applicable

Alternatives explored by agency:

Program(s): 010 060

Not applicable

Budget impacts in future biennia:

Program(s): 010 060

Not applicable

Distinction between one-time and ongoing costs:

Program(s): 010 060

The funds being transferred from CA would become part of the ESA base budget.

Effects of non-funding:

Program(s): 010 060

No additional funds are requested. This step is cost neutral for the department.

Expenditure Calculations and Assumptions:

Program(s): 010

See attachment - CA M2-FT Add Child Care and Early Learn Trsfr.xls

Program(s): 060

See attachment - ESA M2-FT Add Child Care and Early Learn Trsfr.xls

Object Detail

FY 1

FY 2

Total

Program Totals

Department of Social and Health Services

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DSHS Source Code Detail

| Overall Funding | | <u>FY 1</u> | <u>FY 2</u> | <u>Total</u> |
|---|-----------------------------|-------------|-------------|--------------|
| Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa | | | | |
| <u>Sources</u> | <u>Title</u> | | | |
| 19TA | Title XIX Assistance (FMAP) | (254,000) | (254,000) | (508,000) |
| 19UL | Title XIX Admin (50%) | 254,000 | 254,000 | 508,000 |
| Total for Fund 001-C | | 0 | 0 | 0 |
| Total Overall Funding | | 0 | 0 | 0 |

Funding Totals by Program

Dollars in Thousands

| <u>Program</u> | <u>FTE's</u> | | <u>GF-State</u> | | <u>Total Funds</u> | |
|-------------------------------|--------------|-------------|-----------------|-------------|--------------------|-------------|
| | <u>FY 1</u> | <u>FY 2</u> | <u>FY 1</u> | <u>FY 2</u> | <u>FY 1</u> | <u>FY 2</u> |
| 010 Children's Administration | (1.5) | (1.5) | (568) | (569) | (1,095) | (1,097) |
| 060 Economic Services Admin | 1.5 | 1.5 | 568 | 569 | 1,095 | 1,097 |
| Grand Total: | 0.0 | 0.0 | 0 | 0 | 0 | 0 |

Supplemental 2002

M2-FT Add Child Care and Early Learn Trsfr

| Issues | <u>Child Care Transfer</u> | | | | <u>SFY03</u> | |
|---|----------------------------|---------------------|--------------------|------------------|---------------------|--------------------|
| | FTEs | SFY02 GF-S | Total | FTEs | GF-S | Total |
| Teen Parent Authorizing Workers | (1.5) \$ | (55,000) \$ | (92,000) | (1.5) \$ | (56,000) \$ | (94,000) |
| Lease costs @ 225sq ft @ \$18/sqft per FTE (125.2) | | (253,000) \$ | (507,000) | \$ | (253,000) \$ | (507,000) |
| TZ costs @ \$186 per FTE (125.2) | \$ | (142,800) \$ | (279,000) | \$ | (142,800) \$ | (279,000) |
| CAMIS Costs | \$ | (105,200) \$ | (205,000) | \$ | (105,200) \$ | (205,000) |
| Fire Marshal | \$ | (12,000) \$ | (12,000) | \$ | (12,000) \$ | (12,000) |
| TOTAL | (1.50) \$ | (568,000) \$ | (1,095,000) | (1.50) \$ | (569,000) \$ | (1,097,000) |

**Supplemental 2002
M2-FT Add Child Care Early Learn Trsfr**

| Issues | Child Care Transfer Shortfalls | | | | | |
|---|--------------------------------|------------|--------------|-------|------------|--------------|
| | SFY02 | | | SFY03 | | |
| | FTEs | GF-S | Total | FTEs | GF-S | Total |
| Teen Parent Authorizing Workers | 1.5 | \$ 56,000 | \$ 92,000 | 1.5 | \$ 57,000 | \$ 94,000 |
| Lease costs @ 225sq ft @ \$18/sqft per FTE (125.2) | \$ | 255,000 | \$ 507,000 | \$ | 255,000 | \$ 507,000 |
| TZ costs @ \$186 per FTE (125.2) | \$ | 141,000 | \$ 279,000 | \$ | 141,000 | \$ 279,000 |
| CAMIS Costs | \$ | 104,000 | \$ 205,000 | \$ | 104,000 | \$ 205,000 |
| Fire Marshal | \$ | 12,000 | \$ 12,000 | \$ | 12,000 | \$ 12,000 |
| TOTAL | 1.50 | \$ 568,000 | \$ 1,095,000 | 1.50 | \$ 569,000 | \$ 1,097,000 |

Department of Social and Health Services
Budget Unit Summary for DP: M2-FT-Add Child Care & Early Learn Trsfir
Version: 22 - 2001-03 1st Sup Agency Request

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